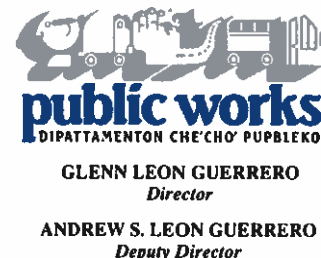




The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



October 18, 2018

Honorable Therese M. Terlaje, Acting Speaker
I Mina'Trentai Kuåttro Na Liheslaturan Guåhan
155 Hesler Place
Hagåtña, Guam 96910

Subject: Fiscal Year 2018 Fourth Quarter – Financial Reports

Dear Acting Speaker Terlaje:

Buenas yan Håfa A'dai!

Transmitted herewith are the Department of Public Works' Financial Reports for September 30, 2018 (year-to-date) and for the Fourth Quarter of FY 2018 (for the months ended July through September 30, 2018).

Please note, the Budget and Accounting Information System (BACIS) for FY 2018 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2018 transactions.

The Financial Reports can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'us Ma'åse.


GLENN LEON GUERRERO 10/20/18

Attachments: Financial Report Summary & Detailed Expenditure Statements

cc: Office of the Public Auditor, OPA
Bureau of Budget and Management Research, BBMR
Department of Administration, DOA

**OFB/Departmental Funding/Expenditure Fact Sheet
(GENERAL FUND)**

Department/Agency: Department of Public Works
Division/Program: Bus Operation - Fleet/Fuel Management Monitoring System
AS400 Account No: 5100C141030GA019

Department/Agency Head Certification
 as to the accuracy of information contained herein:

GLENN LEON GUERRERO

Director Name (Print)

Signature Date

As of September 30, 2018

AS400 Account Code	Appropriation Classification	FY 2018								
		A	B	C	D	E	F	G	H	I
		FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/Continued into FY 2018 (P.L. 32-181)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allocation	FY 2018 YTD Expenditures/Encumbrances +/-	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)

PERSONNEL SERVICES										
111	Regular Salaries/Incentives	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

OPERATIONS										
220	Travel - Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	3,103	0	3,103	0	0	0	0	3,103
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0	\$3,103	\$0	\$3,103	\$0	\$0	\$0	\$0	\$3,103

UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	TOTAL	\$0	\$3,103	\$0	\$3,103	\$0	\$0	\$0	\$0	\$3,103

FULL TIME EQUIVALENCIES (FTEs)										
UNCLASSIFIED		CLASSIFIED		CONTRACT		OTHER (UTA)		As of September 30, 2018		
Filled/Vacant Bodies										
Vacant (Funded)	0	0	0	0	0	0				
	TOTAL FTEs	0	0	0	0	0				

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
 b) info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(GENERAL FUND)**

Department/Agency: Department of Public Works
Division/Program: Highway Division - Property Acquisition of Tiran Parkway Project
AS400 Account No: 5100C141080CA002

Department/Agency Head Certification
 as to the accuracy of information contained herein:

GLENN L. SHERRO
 Director Name (Print)

Signature

Date

As of September 30, 2018

AS400 Account Code	Appropriation Classification	FY 2018								
		A	B	C	D	E	F	G	H	I
		FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 32-68)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)

PERSONNEL SERVICES										
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

OPERATIONS										
220	Travel - Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	6,586	0	6,586	0	0	0	6,586	
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0	\$6,586	\$0	\$6,586	\$0	\$0	\$0	\$6,586	\$0

UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Cell	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	29,054	0	29,054	0	0	0	0	29,054
	TOTAL	\$0	\$35,640	\$0	\$35,640	\$0	\$0	\$0	\$0	\$35,640

FULL TIME EQUIVALENCIES (FTE's)										
UNCLASSIFIED										
CLASSIFIED										
CONTRACT										
OTHER (LTA)										
As of September 30, 2018										
Filled/Warm Bodies										
Vacant (Funded)	0	0	0	0	0					
TOTAL FTE's	0	0	0	0	0					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
 b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(GENERAL FUND)**

Department/Agency: Department of Public Works
Division/Program: TMD - Bus Maintenance
AS400 Account No: 5100C131020PM208

Department/Agency Head Certification as to the accuracy of information contained herein: GLENN LEON GUERRERO Director Name (Print)	
 Signature	12/20/18 Date

As of September 30, 2018

AS400 Account Code	Appropriation Classification	FY 2018 Appropriations	FY 2017 Carried Over/Continued into FY 2018 (P.L. 33-68 & 33-149)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/Encumbrances (FY)+(G)	FY 2018 Available Projected Balance (D)-(H)

PERSONNEL SERVICES										
111	Regular Salaries/Incentives	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

OPERATIONS										
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	100,968	0	100,968	14,884	14,884	0	14,884	86,084
233	Office Space Rental	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	40,584	0	40,584	13,945	13,945	0	13,945	26,639
250	Equipment:	0	49,892	0	49,892	0	0	0	0	49,892
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0	\$191,244	\$0	\$191,244	\$28,829	\$28,829	\$0	\$28,829	\$162,415

UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

INDIRECT COST										
701		0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY										
450		0	0	0	0	0	0	0	0	0
	TOTAL	\$0	\$191,244	\$0	\$191,244	\$28,829	\$28,829	\$0	\$28,829	\$162,415

As of September 30, 2018										
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies										
Vacant (Funded)		0	0	0	0					
TOTAL FTE's		0	0	0	0					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/lacking or detail pay
 b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(GENERAL FUND)**

Department/Agency: Department of Public Works
Division/Program: DPW Maintenance School Bus
AS400 Account No: 5100C141020SE308

Department/Agency Head Certification
as to the accuracy of information contained herein:

LENN LEON GUERRERO
Director Name (Print)

Signature

Date

As of September 30, 2018

AS400 Account Code	Appropriation Classification	FY 2018								
		A	B	C	D	E	F	G	H	I
		FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued Into FY 2018 (P.L. 33-149)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)

PERSONNEL SERVICES										
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

OPERATIONS										
220	Travel- Off-Island/ Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	39,779	0	39,779	0	0	0	0	39,779
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0	\$39,779	\$0	\$39,779	\$0	\$0	\$0	\$0	\$39,779

UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	TOTAL	\$0	\$39,779	\$0	\$39,779	\$0	\$0	\$0	\$0	\$39,779


FULL TIME EQUIVALENCIES (FTE's)										
UNCLASSIFIED		CLASSIFIED		CONTRACT		OTHER (LTA)				
Filled/Warm Bodies										
Vacant (Funded)										
TOTAL FTE's		0		0		0		0		

As of September 30, 2018

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

**OFF/Departmental Funding/Expenditure Fact Sheet
(GENERAL FUND)**

Department/Agency: Department of Public Works
Division/Program: CIP - Comprehensive Cost Benefit & Space Utilization Study
AS400 Account No: 5100A181010SE017

Department/Agency Head Certification as to the accuracy of information contained herein:  GLEN LEON GUERRERO (Print) Signature		Date 10/24/18
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As of September 30, 2018

AS400 Account Code	Appropriation Classification	FY 2018								
		A	B	C	D	E	F	G	H	I
		FY 2018 Appropriations PL 34-42	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances +/-	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)

PERSONNEL SERVICES										
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

OPERATIONS										
220	Travel - Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	150,000	0	0	150,000	100,000	100,000	0	100,000	50,000
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$150,000	\$0	\$0	\$150,000	\$100,000	\$100,000	\$0	\$100,000	\$50,000

UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Cell	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	TOTAL	\$150,000	\$0	\$0	\$150,000	\$100,000	\$100,000	\$0	\$100,000	\$50,000

As of September 30, 2018										
FULL TIME EQUIVALENCES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies										
Vacant (Funded)		0	0	0	0					
TOTAL FTE's		0	0	0	0					

Footnote: Total Appropriation was reduced by \$50K due to BSMR Circular 18-04 - General Fund Reduction.
 1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/contracting or detail pay
 b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(GENERAL FUND)**

Department/Agency: Department of Public Works
Division/Program: Administrative Services Division - Diesel School Bus Replacement
AS400 Account No: 51002181000WRA20

Memorandum of Agreement between DPW and GEPA
15% \$83,657 Diesel Emissions Reduction Act (DERA) Grant
85% \$473,943 - DPW Local Match

As of September 30, 2018

Department/Agency Head Certification as to the accuracy of information contained herein: GLENN LEON GUERRERO Director (Print)  Signature Date	
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85% \$473,943 - DPW Local Match									
As of September 30, 2018									
FY 2018									
	A	B	C	D	E	F	G	H	I
	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances +/-	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)
AS-400 Account Code	Appropriation Classification								

PERSONNEL SERVICES										
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

OPERATIONS										
220	Travel: Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

INDIRECT COST										
701		0	0	0	0	0	0	0	0	0

CAPITAL OUTLAY										
450		557,580	0	0	557,580	557,580	557,580	0	557,580	0


As of September 30, 2018

TOTAL										
		\$557,580	\$0	\$0	\$557,580	\$557,580	\$557,580	\$0	\$557,580	\$0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/lacking or detail pay
 b) Info from AS400 was used to determine the amounts reflected.

**O/FB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - STREETLIGHT FUND)**

Department/Agency: Department of Public Works
Division/Program: Highway Division - Abandoned Vehicle & Streetlight Fund
AS400 Account No: 5202C021090SE202 & 5202C041060SE202

Department/Agency Head Certification as to the accuracy of information contained herein: CLARENCE GUERRERO Director, Finance (Print)  Signature _____ Date 10/20/18	
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As of September 30, 2018

AS400 Account Code	Appropriation Classification	FY 2018								
		A	B	C	D	E	F	G	H	I
		FY 2018 Appropriations	FY 2017 Authorized Lease Carried Over/ Continued into FY 2018 (P.L. 14-48)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)

PERSONNEL SERVICES										
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

OPERATIONS										
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	8,207	0	8,207	8,207	0	0	0	8,207
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0	\$8,207	\$0	\$8,207	\$8,207	\$0	\$0	\$0	\$8,207

UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0

TOTAL	\$0	\$8,207	\$0	\$0	\$8,207	\$8,207	\$0	\$0	\$0	\$8,207
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As of September 30, 2018										
FULL TIME EQUIVALENCIES (FTE %)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Non Bodies										
Vacant (Funded)		0	0	0	0					
TOTAL FTE's		0	0	0	0					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
 b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - GUAM HIGHWAY FUND)**

Department/Agency: Department of Public Works
Division/Program: Director's Office
AS400 Account No: 5208A181000GA201

Department/Agency Head Certification
as to the accuracy of information contained herein:

GLEN LEON GUERRERO
Director Name (Print)

Signature

Date

[Signature] 10/24/18

As of September 30, 2018

FY 2018

AS400 Account Code	Appropriation Classification	FY 2018								
		A	B	C	D	E	F	G	H	I
		FY 2018 Appropriations PL 34-42	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)

PERSONNEL SERVICES										
111	Regular Salaries/Increments	929,107	0	(78,631)	850,476	850,476	844,915	5,561	850,476	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	346,327	0	(37,153)	289,174	289,174	287,131	2,043	289,174	0
	TOTAL PERSONNEL SERVICES	\$1,255,434	\$0	(\$115,784)	\$1,139,650	\$1,139,650	\$1,132,047	\$7,503	\$1,139,650	\$0

OPERATIONS										
220	Travel- Off-Island/Local Mileage Reimbursements	6,000	0	(2,126)	3,875	3,875	3,025	0	3,025	850
230	Contractual Services:	85,959	0	31,163	117,122	117,122	114,297	2,825	117,122	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	19,299	0	(1,184)	18,115	18,115	17,512	0	17,512	603
250	Equipment:	0	0	2,863	2,863	2,863	2,149	0	2,149	714
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$111,258	\$0	\$30,717	\$141,975	\$141,975	\$136,982	\$2,825	\$139,808	\$2,167

UTILITIES										
361	Power	134,806	0	4,823	139,629	139,629	138,584	0	138,584	1,045
362	Water/Sewer	146,099	0	34,000	180,099	180,099	180,099	0	180,099	0
363	Telephone/Toll	19,900	0	200	20,100	20,100	19,902	196	20,100	0
	TOTAL UTILITIES	\$300,805	\$0	\$39,023	\$339,828	\$339,828	\$338,585	\$196	\$338,783	\$1,045

INDIRECT COST										
701		0	0	0	0	0	0	0	0	0

CAPITAL OUTLAY										
450		0	0	0	0	0	0	0	0	0

	TOTAL	\$1,667,497	\$0	(\$48,044)	\$1,621,453	\$1,621,453	\$1,607,614	\$10,627	\$1,618,241	\$3,212
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As of September 30, 2018

FULL TIME EQUIVALENCIES (FTE's)										
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)						
Filled/Non Bodies	3	12		2						
Vacant (Funded)										
TOTAL FTE's	3	12	0	2						

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/allowance or detail pay
b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - GUAM HIGHWAY FUND)**

Department/Agency: Department of Public Works
Division/Program: Building Construction and Facilities Maintenance Division
AS400 Account No: 5208A181040SE201

Department/Agency Head Certification as to the accuracy of information contained herein: GLENN LEON GUERRERO Name (Print)	
 Signature	10/27/18 Date

As of September 30, 2018										
FY 2018										
	A	B	C	D	E	F	G	H	I	
AS400 Account Code	Appropriation Classification									
	FY 2018 Appropriations PL 34-42	FY 2017 Authorized Lapse Carried Over/Continued into FY 2018	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/Projected Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)	
PERSONNEL SERVICES										
111 Regular Salaries/Increments	650,546	0	(128,700)	521,846	521,846	520,408	0	520,408	1,438	
112 Overtime/Special Pay	0	0	0	0	0	0	0	0	0	
113 Benefits	234,008	0	(45,275)	188,733	188,733	186,906	0	186,906	1,826	
TOTAL PERSONNEL SERVICES	\$884,554	\$0	(\$173,975)	\$710,579	\$710,579	\$707,314	\$0	\$707,314	\$3,265	
OPERATIONS										
220 Travel - Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	
230 Contractual Services:	28,973	0	169,581	198,554	198,554	198,257	0	198,257	297	
233 Office Space Rental:	0	0	0	0	0	0	0	0	0	
240 Supplies & Materials:	26,000	0	(15,206)	20,794	20,794	20,877	0	20,877	(83)	
250 Equipment:	0	0	15,000	15,000	15,000	13,064	0	13,064	1,936	
270 Worker's Compensation	0	0	0	0	0	0	0	0	0	
271 Drug Testing Charges	0	0	0	0	0	0	0	0	0	
280 Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	
Miscellaneous:	0	0	0	0	0	0	0	0	0	
TOTAL OPERATIONS	\$54,973	\$0	\$179,375	\$234,348	\$234,348	\$232,198	\$0	\$232,198	\$2,150	
UTILITIES										
361 Power	0	0	0	0	0	0	0	0	0	
362 Water/Sewer	0	0	0	0	0	0	0	0	0	
363 Telephone/Toll	3,000	0	0	3,000	3,000	2,403	0	2,403	597	
TOTAL UTILITIES	\$3,000	\$0	\$0	\$3,000	\$3,000	\$2,403	\$0	\$2,403	\$597	
701 INDIRECT COST	0	0	0	0	0	0	0	0	0	
450 CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	
TOTAL	\$942,527	\$0	\$5,400	\$947,927	\$947,927	\$941,916	\$0	\$941,916	\$6,011	
As of September 30, 2018										
FULL TIME EQUIVALENCIES (FTEs)										
Filled/Warm Bodies	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)						
Vacant (Funded)	0	10	0	1						
TOTAL FTEs	0	10	0	1						

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/allowing or detail pay
b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - GUAM HIGHWAY FUND)**

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects
AS400 Account No: 5206A161010SE205

Department/Agency Head Certification
as to the accuracy of information contained herein:
GLENN LEON GUERRERO
Director Name (Print)
[Signature]
Signature
10/19/18
Date

As of September 30, 2018

AS400 Account Code	Appropriation Classification	FY 2018								
		A	B	C	D	E	F	G	H	I
		FY 2018 Appropriations PL 34-042	FY 2017 Authorized Lapse Carried Over/Continued into FY 2018	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allocation	FY 2018 YTD Expenditures/Encumbrances +/-	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)

PERSONNEL SERVICES										
111	Regular Salaries/Increments	723,869	0	(7,200)	716,669	716,669	711,823	4,846	716,669	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	252,901	0	(4,600)	248,301	248,301	246,650	1,651	248,301	0
	TOTAL PERSONNEL SERVICES	976,770	0	(11,800)	964,970	964,970	958,473	6,497	964,970	0

OPERATIONS										
220	Travel Off-Island/Local Mileage Reimbursements	0	0	3,041	3,041	3,041	3,041	0	3,041	0
230	Contractual Services:	56,006	0	50,921	106,927	106,927	77,974	28,953	106,927	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	7,929	0	(1,000)	6,929	6,929	6,905	24	6,929	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$63,935	\$0	\$52,962	\$116,897	\$116,897	\$67,920	\$28,978	\$116,897	\$0

UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	6,800	0	(1,162)	5,638	5,638	5,450	187	5,638	0
	TOTAL UTILITIES	\$6,800	\$0	(\$1,162)	\$5,638	\$5,638	\$5,450	\$187	\$5,638	\$0

INDIRECT COST										
701		0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY										
450		0	0	0	0	0	0	0	0	0
	TOTAL	\$1,047,505	\$0	\$40,000	\$1,087,505	\$1,087,505	\$1,051,843	\$35,662	\$1,087,505	\$0

FULL TIME EQUIVALENCIES (FTE's)										
UNCLASSIFIED		CLASSIFIED		CONTRACT		OTHER (LTA)				
Filled/Warm Bodies	0	12	0	0	0	0	0			
Vacant (Funded)	0	0	0	0	0	0	0			
TOTAL FTE's	0	12	0	0	0	0	0			

As of September 30, 2018

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - GUAM HIGHWAY FUND)**

Department/Agency: Department of Public Works
Division/Program: Highway Division
AS400 Account No: 5206A181060SE208

Department/Agency Head Certification
as to the accuracy of information contained herein:

JOSE LUIS GUERRERO
Signature: _____ Date: 10/2/18

As of September 30, 2018

AS400 Account Code	Appropriation Classification	FY 2018								
		A	B	C	D	E	F	G	H	I
		FY 2018 Appropriations PL 34-42	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allocation	FY 2018 YTD Expenditures/ Encumbrances +/-	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(I)

PERSONNEL SERVICES										
111	Regular Salaries/Increments	1,950,272	0	(384,600)	1,565,672	1,565,672	1,537,204	2,283	1,539,467	26,205
112	Overtime/Special Pay	134,379	0	30,000	164,379	164,379	120,302	433	120,735	43,644
113	Benefits	773,077	0	(1385,000)	588,077	588,077	548,633	789	549,422	38,655
	TOTAL PERSONNEL SERVICES	\$2,857,728	\$0	(\$539,600)	\$2,318,128	\$2,318,128	\$2,206,139	\$3,465	\$2,209,624	\$108,504

OPERATIONS										
220	Travel, Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	220,558	0	408,900	630,458	630,458	627,782	0	627,782	2,677
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	311,416	0	126,000	437,416	437,416	421,597	0	421,597	15,819
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	750	0	0	750	750	750	0	750	750
271	Drug Testing Charges	250	0	600	850	850	800	0	800	50
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$532,974	\$0	\$536,500	\$1,069,474	\$1,069,474	\$1,050,179	\$0	\$1,050,179	\$19,295

UTILITIES										
361	Power	310,000	0	0	310,000	310,000	310,000	0	310,000	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Cell	8,100	0	3,100	11,200	11,200	11,185	0	11,185	15
	TOTAL UTILITIES	\$318,100	\$0	\$3,100	\$321,200	\$321,200	\$321,185	\$0	\$321,185	\$15

701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0

TOTAL		\$3,708,802	\$0	\$0	\$3,708,802	\$3,708,802	\$3,577,503	\$3,485	\$3,580,988	\$127,814
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As of September 30, 2018										
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies			30		5					
Vacant (Funded)										
TOTAL FTE's		0	30	0	5					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/vacating or detail pay
b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - GUAM HIGHWAY FUND)**

Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance
AS400 Account No: 5208A181020GA207

Department/Agency Head Certification
as to the accuracy of information contained herein:


 Signature: **GLENN LEON GUERRERO**
 Date: **10/24/18**

As of September 30, 2018

As of September 30, 2018											
FY 2018											
	A	B	C	D	E	F	G	H	I		
AS400 Account Code	Appropriation Classification		FY 2018 Appropriations PL 34-42	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)+(H)
PERSONNEL SERVICES											
111	Regular Salaries/Incentives		828,030	0	(409,110)	418,920	418,920	414,805	0	414,805	4,115
112	Overtime/Special Pay		56,000	0	(48,625)	7,375	7,375	13,933	0	13,933	(6,558)
113	Benefits		312,917	0	(144,972)	167,945	167,945	166,127	0	166,127	1,818
	TOTAL PERSONNEL SERVICES		\$1,196,947	\$0	(\$602,707)	\$594,240	\$594,240	\$594,865	\$0	\$594,865	(\$625)
OPERATIONS											
220	Travel- Off-Island/Local Mileage Reimbursements		15,000	0	(10,803)	4,197	4,197	4,197	0	4,197	0
230	Contractual Services:		74,721	0	240,882	315,603	315,603	311,351	0	311,351	4,252
233	Office Space Rental:		0	0	0	0	0	0	0	0	0
240	Supplies & Materials:		75,000	0	10,000	85,000	85,000	84,278	0	84,278	722
250	Equipment:		10,000	0	17,836	27,836	27,836	27,835	0	27,835	1
270	Worker's Compensation		0	0	0	0	0	0	0	0	0
271	Drug Testing Charges:		0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:		0	0	0	0	0	0	0	0	0
290	Miscellaneous:		0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS		\$174,721	\$0	\$257,915	\$432,636	\$432,636	\$427,660	\$0	\$427,660	\$4,976
UTILITIES											
361	Power		0	0	0	0	0	0	0	0	0
362	Water/Sewer		0	0	0	0	0	0	0	0	0
363	Telephone/Toll		4,199	0	0	4,199	3,569	3,565	0	3,565	634
	TOTAL UTILITIES		\$4,199	\$0	\$0	\$4,199	\$3,569	\$3,565	\$0	\$3,565	\$634
701	INDIRECT COST		0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY		0	0	57,244	57,244	57,244	57,244	0	57,244	0
	TOTAL		\$1,375,867	\$0	(\$287,549)	\$1,088,319	\$1,087,689	\$1,083,334	\$0	\$1,083,334	\$4,985
As of September 30, 2018											
FULL TIME EQUIVALENCIES (FTE's)											
	Filed/Warm Bodies		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
	Vacant (Funded)		0	18	1	1					
	TOTAL FTE's		0	19	0	1					

As of September 30, 2018

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/lacking or detail pay
b) info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - GUAM HIGHWAY FUND)**

Department/Agency: Department of Public Works
Division/Program: Bus Operation - Fuel
AS400 Account No: 5208C141030SE207

Department/Agency Head Certification
as to the accuracy of information contained herein:

GLENN LEON GUERRERO
Director (Print)

Signature Date 9/27/18

As of September 30, 2018

AS400 Account Code	Appropriation Classification	FY 2018								
		A	B	C	D	E	F	G	H	I
		FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/Continued into FY 2018 (P.L. 32-181)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)

PERSONNEL SERVICES										
111	Regular Salaries/Incentives	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

OPERATIONS										
220	Travel: Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0.05	0	0.05	0.00	0	0	0	0.05
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toil	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	TOTAL	\$0.00	\$0.05	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05

As of September 30, 2018										
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Temp Bodies										
Vacant (Funded)		0	0	0	0					
TOTAL FTE's		0	0	0	0					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - GUAM HIGHWAY FUND)**

Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance-Bus Maintenance (GHF)
AS400 Account No: 5208C151020PM209

Department/Agency Head Certification
as to the accuracy of information contained herein:

OLEN LEON GUERRERO
Director

Signature

Date

As of September 30, 2018

As of September 30, 2018											
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 32-181)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances //	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)	A
											B
PERSONNEL SERVICES											
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	
113	Benefits	0	0	0	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
OPERATIONS											
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	
230	Contractual Services:	0	0	0	0	0	0	0	0	0	
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	
240	Supplies & Materials:	0	110,382	0	110,382	14,862	14,862	0	14,862	95,520	
250	Equipment:	0	2,468	0	2,468	1,800	1,800	0	1,800	668	
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0	
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	
TOTAL OPERATIONS		\$0	\$112,850	\$0	\$112,850	\$16,662	\$16,662	\$0	\$16,662	\$96,188	
UTILITIES											
361	Power	0	0	0	0	0	0	0	0	0	
362	Water/Sewer	0	0	0	0	0	0	0	0	0	
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	
TOTAL UTILITIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	
450	CAPITAL OUTLAY	0	49,801	0	49,801	0	0	0	0	49,801	
TOTAL		\$0	\$162,651	\$0	\$162,651	\$16,662	\$16,662	\$0	\$16,662	\$145,989	
As of September 30, 2018											
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)						
Filled/Warm Bodies											
Vacant (Funded)		0	0	0	0						
TOTAL FTE's											

As of September 30, 2018

- 1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/facility or detail pay
b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - GUAM HIGHWAY FUND)**

Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance-Maintenance of School Buses
AS400 Account No: 5208C141020SE307

Department/Agency Head Certification as to the accuracy of information contained herein: GLENN LEON QUERRERO Director (Print)  Signature _____ Date _____	
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As of September 30, 2018											
FY 2018											
	A	B	C	D	E	F	G	H	I		
AS400 Account Code	Appropriation Classification		FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 32-181)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)
PERSONNEL SERVICES											
111	Regular Salaries/Incentives		0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay		0	0	0	0	0	0	0	0	0
113	Benefits		0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS											
220	Travel - Off-Island/Local Mileage Reimbursements		0	0	0	0	0	0	0	0	0
230	Contractual Services:		0	0	0	0	0	0	0	0	0
233	Office Space Rental:		0	0	0	0	0	0	0	0	0
240	Supplies & Materials:		0	23,758	0	23,758	0	0	0	0	23,758
250	Equipment:		0	0	0	0	0	0	0	0	0
270	Worker's Compensation		0	0	0	0	0	0	0	0	0
271	Drug Testing Charges		0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:		0	0	0	0	0	0	0	0	0
290	Miscellaneous:		0	0	0	0	0	0	0	0	0
TOTAL OPERATIONS			\$0	\$23,758	\$0	\$23,758	\$0	\$0	\$0	\$0	\$23,758
UTILITIES											
361	Power		0	0	0	0	0	0	0	0	0
362	Water/Sewer		0	0	0	0	0	0	0	0	0
363	Telephone/Toll		0	0	0	0	0	0	0	0	0
TOTAL UTILITIES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COST		0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY		0	0	0	0	0	0	0	0	0
TOTAL			\$0	\$23,758	\$0	\$23,758	\$0	\$0	\$0	\$0	\$23,758
As of September 30, 2018											
FULL TIME EQUIVALENCES (FTE'S)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies											
Vacant (Funded)			0	0	0	0					
TOTAL FTE'S											

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/lecting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - GUAM HIGHWAY FUND)**

Department/Agency: Department of Public Works
Division/Program: HMC-Village Streets and Roads Resurfacing and Repairs
AS400 Account No: 5208A181060SE213

Department/Agency Head Certification
as to the accuracy of information contained herein:

GLENN LEON QUERRERO
Director of Public Works

Signature

Date

As of September 30, 2018

AS400 Account Code	Appropriation Classification	FY 2018								
		A	B	C	D	E	F	G	H	I
		FY 2018 Appropriations PL 34-42	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances +/-	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)

PERSONNEL SERVICES										
111	Regular Salaries/Increments	0	0	200,000	200,000	200,000	113,950	0	113,950	86,050
112	Overtime/Special Pay	0	0	120,000	120,000	120,000	30,703	0	30,703	89,297
113	Benefits	0	0	95,000	95,000	95,000	45,934	0	45,934	49,066
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$415,000	\$415,000	\$415,000	\$190,588	\$0	\$190,588	\$224,412

OPERATIONS										
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	1,854,435	0	(600,000)	1,254,435	1,254,435	1,200,000	0	1,200,000	54,435
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	155,000	155,000	155,000	10,576	0	10,576	144,424
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$1,854,435	\$0	(\$445,000)	\$1,409,435	\$1,409,435	\$1,210,576	\$0	\$1,210,576	\$198,859

UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Cell	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	30,000	30,000	30,000	26,100	0	26,100	3,900
	TOTAL	\$1,854,435	\$0	\$0	\$1,854,435	\$1,854,435	\$1,427,264	\$0	\$1,427,264	\$427,171

As of September 30, 2018										
FULL TIME EQUIVALENCES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies										
Vacant (Funded)		0	0	0	0					
TOTAL FTE's										

- 1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - Guam Highway Fund)**

Department/Agency: Department of Public Works
Division/Program: Highway Division - Flood Mitigation and Other Purposes
AS400 Account No: 5208D131090FM***

Department/Agency Head Certification
as to the accuracy of information contained herein:

GUENN LEON GUERRERO

Director General (Print)

Signature _____ Date _____

As of September 30, 2018

As of September 30, 2018										
		FY 2018								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/Continued Into FY 2018 (P.L. 32-053)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)
PERSONNEL SERVICES										
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	43,537	0	43,537	43,537	0	0	0	43,537
113	Benefits	0	14,338	0	14,338	14,338	0	0	0	14,338
TOTAL PERSONNEL SERVICES		\$0	\$57,876	\$0	\$57,876	\$57,876	\$0	\$0	\$0	\$57,876
OPERATIONS										
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	968,846	0	968,846	968,846	129,552	0	129,552	839,294
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	199,000	0	199,000	199,000	0	0	0	199,000
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
TOTAL OPERATIONS		\$0	\$1,167,846	\$0	\$1,167,846	\$1,167,846	\$129,552	\$0	\$129,552	\$1,038,294
UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Cell	0	0	0	0	0	0	0	0	0
TOTAL UTILITIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	71,286	0	71,286	71,286	0	0	0	71,286
TOTAL		\$0	\$1,297,008	\$0	\$1,297,008	\$1,297,008	\$129,552	\$0	\$129,552	\$1,167,456
As of September 30, 2018										
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies										
Vacant (Funded)		0	0	0	0					
TOTAL FTE's		0	0	0	0					

As of September 30, 2018

- 1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - Guam Highway Fund)**

Department/Agency: Department of Public Works
Division/Program: Highway Division - Flood Mitigation and Other Capital Improvement Projects
AS400 Account No: 5208D161090FM***

Department/Agency Head Certification
as to the accuracy of information contained herein:

GLENN LEON GERRERO

Director, Highway (Print)

Signature

Date

As of September 30, 2018

AS400 Account Code	Appropriation Classification	FY 2018								
		A	B	C	D	E	F	G	H	I
		FY 2018 Appropriations	FY 2017 Authorized Over/Continued into FY 2018 (P.L. 33-110)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)

PERSONNEL SERVICES										
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

OPERATIONS										
220	Travel- Off-stand/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	747,515	0	747,515	747,515	36,500	0	36,500	711,015
233	Office Space Rental	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0	\$747,515	\$0	\$747,515	\$747,515	\$36,500	\$0	\$36,500	\$711,015

UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Coll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0

TOTAL	\$0	\$747,515	\$0	\$747,515	\$747,515	\$747,515	\$36,500	\$0	\$36,500	\$711,015
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FULL TIME EQUIVALENCIES (FTE's)										
Unfilled/Warm Bodies	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)						
Vacant (Funded)	0	0	0	0						
TOTAL FTE's	0	0	0	0						

As of September 30, 2018

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - GUAM HIGHWAY FUND BALANCE)**

Department/Agency: Department of Public Works
Division/Program: DPW Highway Maintenance & Construction (GHF Balance)
AS400 Account No: 5208A181060SE214

Department/Agency Head Certification
as to the accuracy of information contained herein:

GLENN LEON GUERRERO

Principal Made (Print)

Signature

Date

As of September 30, 2018

As of September 30, 2018										
		FY 2018								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations PL 34-42	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)

PERSONNEL SERVICES											
111	Regular Salaries/Incentives		370,500	0	(178,000)	192,500	192,500	151,276	0	151,276	41,224
112	Overtime/Special Pay		28,955	0	0	28,955	28,955	21,427	0	21,427	7,528
113	Benefits		173,013	0	(92,000)	81,013	81,013	59,944	0	59,944	21,069
	TOTAL PERSONNEL SERVICES		\$372,468	\$0	(\$570,000)	\$302,468	\$302,468	\$232,647	\$0	\$232,647	\$69,821

OPERATIONS											
220	Travel- Off-Island/Local Mileage Reimbursements		0	0	0	0	0	0	0	0	0
230	Contractual Services:		0	0	58,192	58,192	58,192	0	0	0	58,192
233	Office Space Rental:		0	0	0	0	0	0	0	0	0
240	Supplies & Materials:		0	0	0	0	0	0	0	0	0
250	Equipment:		0	0	0	0	0	0	0	0	0
270	Worker's Compensation		0	0	0	0	0	0	0	0	0
271	Drug Testing Charges		0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:		0	0	0	0	0	0	0	0	0
290	Miscellaneous:		0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS		\$0	\$0	\$58,192	\$58,192	\$58,192	\$0	\$0	\$0	\$58,192

UTILITIES											
361	Power		0	0	0	0	0	0	0	0	0
362	Water/Sewer		0	0	0	0	0	0	0	0	0
363	Telephone/Cell		0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COST		0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY		0	0	0	0	0	0	0	0	0
	TOTAL		\$572,468	\$0	(\$211,808)	\$360,660	\$360,660	\$232,647	\$0	\$232,647	\$128,013

As of September 30, 2018											
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)						
Filled/Warm Bodies			17								
Vacant (Funded)		0	17	0	0						
TOTAL FTE's											

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - BUILDING & DESIGN FEE ACCOUNT SUMMARY)**

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C**1010GA202


Department/Agency Head Certification	
as to the accuracy of information contained herein:	BLANCA LEON GUERRERO Director (Print)  Date: 10/24/18

As of September 30, 2018										
AS400 Account Code	Appropriation Classification	FY 2018								
		A	B	C	D	E	F	G	H	I
		FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances +/-	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)
PERSONNEL SERVICES										
111	Regular Salaries/Incentives	13,947	403,065	403,719	820,731	820,731	234,742	0	234,742	585,989
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	1,000	163,126	139,307	303,433	303,433	82,539	0	82,539	220,894
	TOTAL PERSONNEL SERVICES	\$ 14,947	\$ 566,191	\$ 543,026	\$ 1,124,164	\$ 1,124,164	\$ 317,281	\$ -	\$ 317,281	\$ 806,683
OPERATIONS										
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	33,699	564,274	(523,696)	74,337	74,337	27,018	4,028	31,046	43,291
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	16,417	27,872	(2,783)	41,506	41,506	6,161	0	6,161	35,345
250	Equipment:	20,200	2,201	(2,201)	20,200	20,200	0	0	0	20,200
270	Worker's Compensation	5,000	5,000	(5,000)	5,000	5,000	0	0	0	5,000
271	Drug Testing Charges	0	340	60	400	400	160	0	160	240
290	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$ 75,316	\$ 599,687	\$ (533,580)	\$ 141,443	\$ 141,443	\$ 33,339	\$ 4,028	\$ 37,367	\$ 104,076
UTILITIES										
361	Power	25,000	20,000	0	45,000	45,000	20,000	0	20,000	25,000
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Cell	20,000	21,065	(9,466)	31,599	31,599	7,129	0	7,129	24,470
	TOTAL UTILITIES	\$ 45,000	\$ 41,065	\$ (9,466)	\$ 76,599	\$ 76,599	\$ 27,129	\$ -	\$ 27,129	\$ 49,470
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	TOTAL	\$ 135,263	\$ 1,206,943	\$ (9)	\$ 1,342,206	\$ 1,342,206	\$ 377,749	\$ 4,028	\$ 381,777	\$ 960,429
As of September 30, 2018										
FULL TIME EQUIVALENCES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies		0	5	0	3					
Vacant (Funded)		0	5	0	0					
TOTAL FTE's		0	10	0	3					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - BUILDING & DESIGN FEE ACCOUNT)**

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C161010GA202

Department/Agency Head Certification as to the accuracy of information contained herein:  Steven Leon Guerrero (Print) Signature		Date 10/24/18
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AS400 Account Code	Appropriation Classification	As of September 30, 2018								
		FY 2018								
		A	B	C	D	E	F	G	H	I
		FY 2018 Appropriations (P.L. 31-233)	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 31-233)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allocation	FY 2018 YTD Expenditures/ Encumbrances +/-	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)

PERSONNEL SERVICES										
111	Regular Salaries/Increments	13,947	0	0	13,947	13,947	0	0	0	13,947
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	1,000	0	0	1,000	1,000	0	0	0	1,000
	TOTAL PERSONNEL SERVICES	\$14,947	\$0	\$0	\$14,947	\$14,947	\$0	\$0	\$0	\$14,947

OPERATIONS										
220	Travel: Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	33,699	0	0	33,699	33,699	0	0	0	33,699
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	16,417	0	0	16,417	16,417	0	0	0	16,417
250	Equipment:	20,200	0	0	20,200	20,200	0	0	0	20,200
270	Worker's Compensation	5,000	0	0	5,000	5,000	0	0	0	5,000
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$75,316	\$0	\$0	\$75,316	\$75,316	\$0	\$0	\$0	\$75,316

UTILITIES										
361	Power	25,000	0	0	25,000	25,000	0	0	0	25,000
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Cell	20,000	0	0	20,000	20,000	0	0	0	20,000
	TOTAL UTILITIES	\$45,000	\$0	\$0	\$45,000	\$45,000	\$0	\$0	\$0	\$45,000
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	TOTAL	\$135,263	\$0	\$0	\$135,263	\$135,263	\$0	\$0	\$0	\$135,263

FULL TIME EQUIVALENCIES (FTE's)										
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (ITA)						
Filled/Warm Bodies	0	0	0	0						
Vacant (Funded)	0	0	0	0						
TOTAL FTE's	0	0	0	0						

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/contract or detail pay
b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - BUILDING & DESIGN FEE ACCOUNT)**

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 523SC171010GA202

Department/Agency Head Certification as to the accuracy of information contained herein: GLENN LEON GUERRERO Director (Print)  Signature Date 10/26/18	
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As of September 30, 2018										
FY 2018										
	A	B	C	D	E	F	G	H	I	
AS400 Account Code	Appropriation Classification									
	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/Continued into FY 2018 (P.L. 31-233)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allocation	FY 2018 YTD Expenditures/Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)	
PERSONNEL SERVICES										
111 Regular Salaries/Incentives	0	399,000	406,000	805,000	805,000	232,958	0	232,958	572,042	0
112 Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0
113 Benefits	0	151,000	151,400	302,400	302,400	82,506	0	82,506	219,894	0
TOTAL PERSONNEL SERVICES	\$0	\$550,000	\$557,400	\$1,107,400	\$1,107,400	\$315,464	\$0	\$315,464	\$791,936	
OPERATIONS										
220 Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0
230 Contractual Services:	0	\$31,711	(\$26,960)	4,731	4,731	4,525	0	4,525	207	0
233 Office Space Rental:	0	0	0	0	0	0	0	0	0	0
240 Supplies & Materials:	0	14,400	(14,400)	0	0	0	0	0	0	0
250 Equipment:	0	1,000	(1,000)	0	0	0	0	0	0	0
270 Worker's Compensation	0	5,000	(5,000)	0	0	0	0	0	0	0
271 Drug Testing Charges	0	180	(20)	160	160	0	0	0	160	0
280 Sub-Roipient/Student:	0	0	0	0	0	0	0	0	0	0
Miscellaneous:	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATIONS	\$0	\$552,291	(\$547,400)	\$4,891	\$4,891	\$4,525	\$0	\$4,525	\$367	
UTILITIES										
361 Power	0	20,000	0	20,000	20,000	20,000	0	20,000	0	0
362 Water/Sewer	0	0	0	0	0	0	0	0	0	0
363 Telephone/Cell	0	16,000	(10,000)	6,000	6,000	3,711	0	3,711	2,289	0
TOTAL UTILITIES	\$0	\$36,000	(\$10,000)	\$26,000	\$26,000	\$23,711	\$0	\$23,711	\$2,289	
701 INDIRECT COST	0	0	0	0	0	0	0	0	0	0
450 CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
TOTAL	\$0	\$1,138,291	\$0	\$1,138,291	\$1,138,291	\$343,700	\$0	\$343,700	\$794,591	

As of September 30, 2018

FULL TIME EQUIVALENCIES (FTE's)										
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)						
Filled/Warm Bodies	0	5	0	3						
Vacant (Funded)	0	5	0	0						
TOTAL FTE's	0	10	0	3						

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/contracting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - BUILDING & DESIGN FEE ACCOUNT)**

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C161010GA202

Department/Agency Head Certification as to the accuracy of information contained herein: Signature: <i>[Signature]</i> Date: <i>10/2/18</i>	
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As of September 30, 2018												
FY 2018												
	A	B	C	D	E	F	G	H	I			
AS400 Account Code	Appropriation Classification		FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 \$66409, Article 4 21GCA66 (P.L. 33-066)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)	
PERSONNEL SERVICES												
111	Regular Salaries/Increments	0	2,421	(636)	1,784	1,784	1,784	0	0	1,784	0	
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	
113	Benefits	0	11,315	(11,282)	33	33	33	33	0	33	0	
TOTAL PERSONNEL SERVICES		\$ -	\$ 13,735	\$ (11,918)	\$ 1,817	\$ 1,817	\$ 1,817	\$ 1,817	\$ -	\$ 1,817	\$ 0	
OPERATIONS												
220	Travel- Off-Island/Local Mileage, Reimbursements	0	0	0	0	0	0	0	0	0	0	
230	Contractual Services:	0	0	0	0	0	0	0	0	0	0	
233	Office Space Rental:	0	0	0	0	0	0	0	0	0	0	
240	Supplies & Materials:	0	0	11,838	11,838	11,838	11,838	0	0	11,838	0	
250	Equipment:	0	0	0	0	0	0	0	0	0	0	
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	
271	Drug Testing Charges	0	160	80	240	240	240	160	0	160	80	
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0	
290	Miscellaneous:	0	0	0	0	0	0	0	0	0	0	
TOTAL OPERATIONS		\$ -	\$ 160	\$ 11,918	\$ 12,078	\$ 12,078	\$ 12,078	\$ 160	\$ -	\$ 160	\$ 11,918	
UTILITIES												
361	Power	0	0	0	0	0	0	0	0	0	0	
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	
TOTAL UTILITIES		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	
TOTAL		\$ -	\$ 13,895	\$ 0	\$ 13,895	\$ 13,895	\$ 1,977	\$ -	\$ 1,977	\$ 11,918	0	
As of September 30, 2018												
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)							
Filled/Warm Bodies	0	1	0	1								
Vacant (Funded)	0	0	0	0	1							
TOTAL FTE's		0	1	0	1							

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/allowance or detail pay
b) info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - BUILDING & DESIGN FEE ACCOUNT)**

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C151010GA202

Department/Agency Head Certification	
as to the accuracy of information contained herein:	
Signature	DATE
<i>[Signature]</i>	10/24/18

As of September 30, 2018

As of September 30, 2018										
AS400 Account Code	Appropriation Classification	FY 2018								
		A	B	C	D	E	F	G	H	I
		FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 32-066)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances +/-	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)

PERSONNEL SERVICES										
111 Regular Salaries/Increments	0	216	(216)	0	0	0	0	0	0	0
112 Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0
113 Benefits	0	774	(774)	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	\$0	\$990	(\$990)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

OPERATIONS										
220 Travel - Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0
230 Contractual Services:	0	0	0	0	0	0	0	0	0	0
233 Office Space Rental	0	0	0	0	0	0	0	0	0	0
240 Supplies & Materials:	0	13,251	0	13,251	13,251	6,161	0	6,161	7,090	0
250 Equipment:	0	1,201	(1,201)	0	0	0	0	0	0	0
270 Worker's Compensation	0	0	0	0	0	0	0	0	0	0
271 Drug Testing Charges	0	0	0	0	0	0	0	0	0	0
280 Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	0
290 Miscellaneous:	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATIONS	\$0	\$14,452	(\$1,201)	\$13,251	\$13,251	\$6,161	\$0	\$6,161	\$7,090	\$0

UTILITIES										
361 Power	0	0	0	0	0	0	0	0	0	0
362 Water/Sewer	0	0	0	0	0	0	0	0	0	0
363 Telephone/Cell	0	3,408	2,181	5,589	5,589	3,418	0	3,418	2,181	0
TOTAL UTILITIES	\$ -	\$ 3,408	\$ 2,181	\$ 5,589	\$ 5,589	\$ 3,418	\$ -	\$ 3,418	\$ 2,181	\$ 0
INDIRECT COST	0	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
TOTAL	\$ -	\$ 18,850	\$ -	\$ 18,850	\$ 18,850	\$ 9,579	\$ -	\$ 9,579	\$ 9,271	\$ 0

FULL TIME EQUIVALENCES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	As of September 30, 2018					
Filled/Warm Bodies	0	0	0	0						
Vacant (Funded)	0	0	0	0						
TOTAL FTE's	0	0	0	0						

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/factoring or detail pay
b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - BUILDING & DESIGN FEE ACCOUNT)**

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 523SC141010GA202

Department/Agency Head Certification
 as to the accuracy of information contained herein:

 Signature

 Date

As of September 30, 2018

AS400 Account Code	Appropriation Classification	FY 2018								
		A	B	C	D	E	F	G	H	I
		FY 2018 Appropriations	FY 2017 Carried Over/Continued into FY 2018 (P.L. 32-88)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)

PERSONNEL SERVICES										
111	Regular Salaries/Increments	0	1,428	(1,428)	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	38	(38)	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	\$0	\$1,466	(\$1,466)	\$0	\$0	\$0	\$0	\$0	\$0

OPERATIONS										
220	Travel - Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	10,813	3,344	14,157	14,157	4,771	0	4,771	9,386
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	221	(221)	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0	\$11,035	\$3,123	\$14,157	\$14,157	\$4,771	\$0	\$4,771	\$9,386

UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	1,657	(1,657)	0	0	0	0	0	0
	TOTAL UTILITIES	\$0	\$1,657	(\$1,657)	\$0	\$0	\$0	\$0	\$0	\$0

701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	TOTAL	\$0	\$14,157	\$0	\$14,157	\$14,157	\$4,771	\$0	\$4,771	\$9,386

FULL TIME EQUIVALENCES (FTEs)										
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	As of September 30, 2018					
Filled/Warm Bodies	0	0	0	0						
Vacant (Funded)	0	0	0	0						
TOTAL FTEs	0	0	0	0						

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/lacking or detail pay
 b) info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - BUILDING & DESIGN FEE ACCOUNT)**

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C12101GCA202

Department/Agency Head Certification as to the accuracy of information contained herein: GLENN LEON GUERRERO Director Name (Print)	
 Signature	10/14/18 Date

As of September 30, 2018											
FY 2018											
	A	B	C	D	E	F	G	H	I		
AS400 Account Code	Appropriation Classification		FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/Continued into FY 2018 (P.L. 31-233.7)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)
PERSONNEL SERVICES											
111	Regular Salaries/Incentives		0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay		0	0	0	0	0	0	0	0	0
113	Benefits		0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS											
220	Travel: Off-Island/Local Mileage Reimbursements		0	0	0	0	0	0	0	0	0
230	Contractual Services:		0	21,750	0	21,750	21,750	17,722	4,028	21,750	0
233	Office Space Rental:		0	0	0	0	0	0	0	0	0
240	Supplies & Materials:		0	0	0	0	0	0	0	0	0
250	Equipment:		0	0	0	0	0	0	0	0	0
270	Worker's Compensation		0	0	0	0	0	0	0	0	0
271	Drug Testing Charges		0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:		0	0	0	0	0	0	0	0	0
290	Miscellaneous:		0	0	0	0	0	0	0	0	0
TOTAL OPERATIONS			\$0	\$21,750	\$0	\$21,750	\$21,750	\$17,722	\$4,028	\$21,750	\$0
UTILITIES											
361	Power		0	0	0	0	0	0	0	0	0
362	Water/Sewer		0	0	0	0	0	0	0	0	0
363	Telephone/Toll		0	0	0	0	0	0	0	0	0
TOTAL UTILITIES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COST		0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY		0	0	0	0	0	0	0	0	0
TOTAL			\$0	\$21,750	\$0	\$21,750	\$21,750	\$17,722	\$4,028	\$21,750	\$0
As of September 30, 2018											
FULL TIME EQUIVALENCIES (FTE's)			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies			0	0	0	0					
Vacant (Funded)			0	0	0	0					
TOTAL FTE's			0	0	0	0					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/lacking or detail pay
b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - DPW BDF - 25% BUILDING PERMIT FEES ACCOUNT SUMMARY)**

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C***1010GA203

Department/Agency Head Certification
as to the accuracy of information contained herein:

ALEX LEON GUERRERO
Print Name (Print)
[Signature]
Signature
Date: 10/26/18

As of September 30, 2018

AS400 Account Code	Appropriation Classification	FY 2018								
		A	B	C	D	E	F	G	H	I
		FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances +/-	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Balance (D)-(H)

PERSONNEL SERVICES										
111	Regular Salaries/Incentives	0	346,731	(44,849)	301,882	301,882	100,202	0	100,202	201,680
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	124,741	(118,050)	106,691	106,691	31,966	0	31,966	74,725
	TOTAL PERSONNEL SERVICES	\$ -	\$ 471,472	\$ (62,899)	\$ 406,574	\$ 406,574	\$ 132,168	\$ -	\$ 132,168	\$ 276,406

OPERATIONS										
220	Travel- Off-Island/Local Mileage Reimbursements	0	22,000	0	22,000	22,000	0	0	0	22,000
230	Contractual Services:	0	26,457	14,494	40,951	40,951	569	0	569	40,382
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	8,000	39,690	47,690	47,690	7,064	0	7,064	40,626
250	Equipment:	0	51,124	0	51,124	51,124	210	0	210	50,914
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	160	(40)	80	80	40	0	40	40
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$ -	\$ 107,741	\$ 54,104	\$ 161,845	\$ 161,845	\$ 7,883	\$ -	\$ 7,883	\$ 153,962

UTILITIES										
361	Power	0	13,227	(13,227)	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Cell	0	2,000	22,021	24,021	24,021	2,106	0	2,106	21,915
	TOTAL UTILITIES	\$ -	\$ 15,227	\$ 8,794	\$ 24,021	\$ 24,021	\$ 2,106	\$ -	\$ 2,106	\$ 21,915

701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
	TOTAL	\$ -	\$ 644,439	\$ -	\$ 644,439	\$ 644,439	\$ 142,156	\$ -	\$ 142,156	\$ 502,283

FULL TIME EQUIVALENCIES (FTE's)										
As of September 30, 2018										
Filled/Warm Bodies	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)						
Vacant (Funded)	0	0	1	0						
TOTAL FTE's	0	0	2	0						

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - DPW BDF - 25% BUILDING PERMIT FEES ACCOUNT)**

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - DPW BDF-25% BLDG PERMIT FEES
AS400 Account No: 523SC171010GA203

Department/Agency Head Certification as to the accuracy of information contained herein: GLENDA LEON GUERRERO Director (Print)  Signature Date	
--	--

As of September 30, 2018

AS400 Account Code	Appropriation Classification	FY 2018								
		A	B	C	D	E	F	G	H	I
		FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/Continued into FY 2018 (P.L. 31-66:12)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/Encumbrances +/-	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)

PERSONNEL SERVICES										
111	Regular Salaries/Incentives	0	92,000	(11,673)	80,327	80,327	0	0	0	80,327
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	39,741	(5,348)	34,393	34,393	0	0	0	34,393
	TOTAL PERSONNEL SERVICES	\$0	\$131,741	(\$17,021)	\$114,720	\$114,720	\$0	\$0	\$0	\$114,720

OPERATIONS										
220	Travel- Off-Island/Local Mileage Reimbursements	0	11,000	0	11,000	11,000	0	0	0	11,000
230	Contractual Services:	0	20,000	0	20,000	20,000	0	0	0	20,000
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	5,000	15,000	20,000	20,000	5,000	0	5,000	15,000
250	Equipment:	0	50,000	0	50,000	50,000	0	0	0	50,000
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0	\$86,000	\$15,000	\$101,000	\$101,000	\$5,000	\$0	\$5,000	\$96,000

UTILITIES										
361	Power	0	10,000	(10,000)	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	2,000	12,021	14,021	14,021	2,106	0	2,106	11,915
	TOTAL UTILITIES	\$0	\$12,000	\$2,021	\$14,021	\$14,021	\$2,106	\$0	\$2,106	\$11,915
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000
	TOTAL	\$0	\$279,741	\$0	\$279,741	\$279,741	\$7,106	\$0	\$7,106	\$272,635

FULL TIME EQUIVALENCIES (FTE's)										
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	As of September 30, 2018					
Filled/Warm Bodies	0	0	0	0						
Vacant (Funded)	0	0	1	0						
TOTAL FTE's	0	0	1	0						

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - DPW BDF - 25% BUILDING PERMIT FEES ACCOUNT)**

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - DPW BDF-25% BLDG PERMIT FEES
AS400 Account No: 5235C161010GA203

Department/Agency Head Certification as to the accuracy of information contained herein:	
 Signature	Date

As of September 30, 2018										
FY 2018										
	A	B	C	D	E	F	G	H	I	
AS400 Account Code	Appropriation Classification									
	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/Continued into FY 2018 \$664,099, Article 4 21(G)CAG66 (P.L. 33-066)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/Projected Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)	
PERSONNEL SERVICES										
111 Regular Salaries/Increments	0	254,731	(33,175)	221,556	221,556	100,202	0	100,202	121,354	
112 Overtime/Special Pay	0	0	0	0	0	0	0	0	0	
113 Benefits	0	85,000	(12,702)	72,298	72,298	31,966	0	31,966	40,332	
TOTAL PERSONNEL SERVICES	\$0	\$339,731	(\$45,877)	\$293,854	\$293,854	\$132,168	\$0	\$132,168	\$161,686	
OPERATIONS										
220 Travel- Off-Island/Local Mileage Reimbursements	0	11,000	0	11,000	11,000	0	0	0	11,000	
230 Contractual Services:	0	6,457	14,494	20,951	20,951	569	0	569	20,382	
233 Office Space Rental:	0	0	0	0	0	0	0	0	0	
240 Supplies & Materials:	0	3,000	24,690	27,690	27,690	2,064	0	2,064	25,626	
250 Equipment:	0	1,124	0	1,124	1,124	210	0	210	914	
270 Worker's Compensation	0	0	0	0	0	0	0	0	0	
271 Drug Testing Charges	0	160	(60)	80	80	40	0	40	40	
280 Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0	
290 Miscellaneous:	0	0	0	0	0	0	0	0	0	
TOTAL OPERATIONS	\$0	\$21,741	\$39,104	\$60,845	\$60,845	\$2,863	\$0	\$2,863	\$57,962	
UTILITIES										
361 Power	0	3,227	(3,227)	0	0	0	0	0	0	
362 Water/Sewer	0	0	0	0	0	0	0	0	0	
363 Telephone/Coil	0	0	10,000	10,000	10,000	0	0	0	10,000	
TOTAL UTILITIES	\$0	\$3,227	\$6,773	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	
701 INDIRECT COST	0	0	0	0	0	0	0	0	0	
450 CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	
TOTAL	\$0	\$364,698	\$0	\$364,698	\$364,698	\$135,051	\$0	\$135,051	\$229,648	
FULL TIME EQUIVALENCIES (FTE's)										
Filled/Warm Bodies	0	0	1	0	0	0	0	0	0	
Vacant (Funded)	0	0	0	0	0	0	0	0	0	
TOTAL FTE's	0	0	1	0	0	0	0	0	0	

As of September 30, 2018

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) info from AS400 was used to determine the amounts reflected.

Department Funding Abstract for Non-appropriated Funds and Other Sources of Revenue


Department /Agency: PUBLIC WORKS

Division: BUS OPERATIONS

Required Attachments:

For "NON-APPROPRIATED FUNDS" AND "OTHER SOURCES OF REVENUES", attach copy of FY 2018 Financial Statement ("unaudited" if audited statements are not available), and latest AS400 print out for FY2018.

Note: List fund source individually.

<p>Certification as to completeness and accuracy</p> <p>I certify that the information contained herein are true and correct:</p>	
<p> Director GLENN LEON GUERRERO</p>	<p>Department Head Name (Print) <u>Glenn Leon Guerrero</u></p>
<p>Signature <u>AS400 Print Out Attached? / XX / YES / / NO</u></p>	<p>Date <u>10/27/18</u></p>
<p>If no, attach explanation sheet on reason for non-submittal.</p>	

Object Classification	No. of FTEs (A)	Non-Appropriated Fund Name (specify here): DEP-BUS OP SCHOOL BUS (5100X851022R5012)				Other Sources of Revenue (Specify here):			
		Revenue Allocation	Expend/Enc.	Balance (B)-(C)	Revenue Allocation	Expend/Enc.	Balance (E)-(F)	FY 2017 (as of 9/30/17) Revenues	FY2018 YTD (as of 09/30/18) Revenues
PERSONNEL SERVICES									
Regular Salaries/Increments									
Overtime/Special Pay									
Benefits									
Sub-total Personnel Svcs.		0.00	0.00		639,613.49	58,357.99	581,255.50	0.00	0.00
OPERATIONS									
Travel Off-Site/ Loc M Reimb									
Contractual Services									
Office Space Rental									
Supplies and Materials									
Equipment									
Workers Compensation									
Drug Testing									
Sub-recipient / Subgrant									
Miscellaneous									
Sub-total Operations		0.00	0.00		550,048.21	253,404.57	296,643.64	0.00	0.00
UTILITIES									
Power									
Water/ Sewer									
Telephone/ Toll									
Sub-total Utilities		0.00	0.00		2,249.28	0.00	2,249.28	0.00	0.00
CAPITAL OUTLAY									
Sub-total Capital Outlay		0.00	0.00		114,725.00	0.00	114,725.00	0.00	0.00
TOTAL		0.00	0.00		1,306,635.98	311,762.56	994,873.42	0.00	0.00

Run Date : 10/08/18
Run Time : 9:07:33

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES

Page : 1
Program: PRTAPPN

User ID : DPWFLOF
To date : 9/2018
Account : 5100X951022RS012
Dept/Division :

Exclude Object Codes:

Account Number	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
Tot Appropriation						
5100X951022RS012111	DEP-BUS OP SCHOOL BUS	128,898.82	5,508.55		123,390.27	128,898.82-
5100X951022RS012112	DEP-BUS OP SCHOOL BUS	400,744.41	37,703.85		363,040.56	400,744.41-
5100X951022RS012113	5014.1995.101.X.9510.9994.000	109,970.26	15,145.59		94,824.67	109,970.26-
5100X951022RS012220	5014.1995.101.X.9510.9994.000	25,804.01			25,804.01	25,804.01-
5100X951022RS012230	DEP-BUS OP SCHOOL BUS	256,068.20	74,872.25	98,344.60	82,851.35	256,068.20-
5100X951022RS012240	DEP-BUS OP SCHOOL BUS	182,347.98	39,323.90	30,623.82	112,400.26	182,347.98-
5100X951022RS012250	DEP-BUS OP SCHOOL BUS	16,453.02			16,453.02	16,453.02-
5100X951022RS012270	DEP-BUS OP SCHOOL BUS					
5100X951022RS012271	DEP-BUS OP SCHOOL BUS	69,375.00	10,240.00		59,135.00	69,375.00-
5100X951022RS012363	DEP-BUS OP SCHOOL BUS	2,249.28			2,249.28	2,249.28-
5100X951022RS012450	DEP-BUS OP SCHOOL BUS	114,725.00			114,725.00	114,725.00-
5100X951022RS012800	DEP-BUS OP SCHOOL BUS	182,794.14-	182,794.14-			182,794.14
RS012 PROGRAM TOTALS	Count:	1,123,841.84		128,968.42	994,873.42	1,123,841.84-
22 DIVISION TOTALS	Count:	1,123,841.84		128,968.42	994,873.42	1,123,841.84-
10 DEPARTMENT TOTALS	Count:	1,123,841.84		128,968.42	994,873.42	1,123,841.84-
X95 APTYP-FY TOTALS	Count:	1,123,841.84		128,968.42	994,873.42	1,123,841.84-
100 FUND TOTALS	Count:	1,123,841.84		128,968.42	994,873.42	1,123,841.84-
FINAL TOTALS	Count:	1,123,841.84		128,968.42	994,873.42	1,123,841.84-
		+ 182,794.14				
		1,306,635.98				
				+ 182,794.14		
				311,762.54		

**OFB/Departmental Funding/Expenditure Fact Sheet
(RECYCLING REVOLVING FUND)**

Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance - Tire Disposal Clean Up
AS400 Account No: 5619C101020GA201

Department/Agency Head Certification as to the accuracy of information contained herein: GEMIL L. GUERRERO (Print)  Signature Date 10/2/18	
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As of September 30, 2018

AS400 Account Code	Appropriation Classification	FY 2018								
		A	B	C	D	E	F	G	H	I
		FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (CM02-00022)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)

PERSONNEL SERVICES										
111	Regular Salaries/Incentives	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

OPERATIONS										
220	Travel- Off-Island/ Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	\$0,452	0	\$0,452	\$0,452	13,000	0	13,000	37,452
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0	\$50,452	\$0	\$50,452	\$50,452	\$13,000	\$0	\$13,000	\$37,452

UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	TOTAL	\$0	\$50,452	\$0	\$50,452	\$50,452	\$13,000	\$0	\$13,000	\$37,452

FULL TIME EQUIVALENCES (FTE'S)										
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)						
Filled/Warm Bodies										
Vacant (Funded)	0	0	0	0						
	TOTAL FTE'S	0	0	0	0					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/defecting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(TERRITORIAL EDUCATIONAL FACILITIES FUND)**

Department/Agency: Department of Public Works
Division/Program: Bus Operations - TEPF
AS400 Account No: 5205A1810305E216

Department/Agency Head Certification
as to the accuracy of information contained herein:

SILEN LIRON GUERRERO

Director (Print)

Signature

Date

As of September 30, 2018

AS400 Account Code	Appropriation Classification	FY 2018								
		A	B	C	D	E	F	G	H	I
		FY 2018 Appropriations (P.L. 34-42)	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (G)+(H)+(I)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (L)+(M)	FY 2018 Available Projected Balance (J)-(N)

PERSONNEL SERVICES										
111	Regular Salaries/Increments	5,017,615	0	(745,425)	4,272,190	4,272,190	4,196,911	32,554	4,229,465	42,725
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	1,902,060	0	(226,096)	1,675,964	1,675,964	1,629,025	0	1,629,025	46,940
	TOTAL PERSONNEL SERVICES	\$6,919,675	\$0	(\$971,521)	\$5,946,154	\$5,946,154	\$5,825,936	\$32,554	\$5,858,490	\$89,664

OPERATIONS										
220	Travel - Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services	0	0	170,000	170,000	170,000	167,717	0	167,717	2,283
233	Office Space Rental	0	0	0	0	0	0	0	0	0
240	Supplies & Materials	500,000	0	60,067	560,067	560,067	592,621	0	592,621	(32,554)
250	Equipment	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Supplant	0	0	0	0	0	0	0	0	0
290	Miscellaneous	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$500,000	\$0	\$230,067	\$730,067	\$730,067	\$760,338	\$0	\$760,338	(\$30,271)

UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Cell	5,400	0	0	5,400	5,400	4,946	454	5,400	0
	TOTAL UTILITIES	\$5,400	\$0	\$0	\$5,400	\$5,400	\$4,946	\$454	\$5,400	\$0

701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	450,000	0	(450,000)	0	0	0	0	0	0

TOTAL	\$7,875,075	\$0	(\$1,191,454)	\$6,683,621	\$6,683,621	\$6,591,219	\$33,009	\$6,624,228	\$59,393	\$0
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As of September 30, 2018

FULL TIME EQUIVALENCES (FTE'S)										
Filled/Warm Bodies	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)						
Vacant (Funded)	0	132	0	1						
TOTAL FTE'S	0	132	0	1						

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensating or detail pay
b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(TERRITORIAL EDUCATIONAL FACILITIES FUND)**

Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance - Bus Parts
AS400 Account No: 5205A1810205E211

Department/Agency Head Certification	
as to the accuracy of information contained herein:	
	GUENN LEON GUERRERO Director, Asset Management
Date	10/19/2018

As of September 30, 2018

AS400 Account Code	Appropriation Classification	FY 2018								
		A	B	C	D	E	F	G	H	I
		FY 2018								
		FY 2018 Appropriations (P.L. 34-42)	FY 2017 Authorized Lapse Carried Over/Continued into FY 2018	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/Encumbrances +/-	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)

PERSONNEL SERVICES										
111	Regular Salaries/Incements	0	0	336,306	336,306	336,306	336,305	0	336,305	1
112	Overtime/Special Pay	0	0	45,234	45,234	45,234	45,234	0	45,234	0
113	Benefits	0	0	135,971	135,971	135,971	135,970	0	135,970	1
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$517,511	\$517,511	\$517,511	\$517,509	\$0	\$517,509	\$2

OPERATIONS										
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	10,000	10,000	10,000	6,320	0	6,320	3,680
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	268,031	0	190,000	458,031	458,031	456,706	0	456,706	1,325
250	Equipment:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$268,031	\$0	\$200,000	\$468,031	\$468,031	\$463,026	\$0	\$463,026	\$5,005

UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	TOTAL	\$268,031	\$0	\$717,511	\$985,542	\$985,542	\$980,535	\$0	\$980,535	\$5,006

FULL TIME EQUIVALENCIES (FTE's)										
As of September 30, 2018										
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)						
Filled/Warm Bodies		0		0						
Vacant (Funded)	0	0	0	0						
TOTAL FTE's	0	0	0	0						

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(TERRITORIAL EDUCATIONAL FACILITIES FUND)**

Department/Agency: Department of Public Works
Division/Program: Building Construction & Facilities Maintenance - Islandwide School Bus Shelters
AS400 Account No: 5205C1310405E209

Department/Agency Head Certification
as to the accuracy of information contained herein:

GLENN LEON GUERRERO

Signature (Print)

Signature

Date

As of September 30, 2018

FY 2018

AS400 Account Code	Appropriation Classification									
		A	B	C	D	E	F	G	H	I
		FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/Continued into FY 2018 (P.L. 32-063)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (G)+(H)+(I)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/Encumbrances (L)+(M)	FY 2018 Available Projected Balance (J)-(N)

PERSONNEL SERVICES										
111	Regular Salaries/Incements	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	30,000	0	30,000	0	0	0	0	30,000
113	Benefits	0	9,009	0	9,009	0	0	9,009	0	9,009
	TOTAL PERSONNEL SERVICES	\$0	\$39,009	\$0	\$39,009	\$0	\$0	\$0	\$0	\$39,009

OPERATIONS										
220	Travel: Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	65,000	0	65,000	0	0	0	0	65,000
250	Equipment:	0	12,433	0	12,433	0	0	0	0	12,433
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0	\$77,433	\$0	\$77,433	\$0	\$0	\$0	\$0	\$77,433

UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Cell	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	TOTAL	\$0	\$116,442	\$0	\$116,442	\$0	\$0	\$0	\$0	\$116,442

FULL TIME EQUIVALENCIES (FTE's)										
UNCLASSIFIED		CLASSIFIED		CONTRACT		OTHER (LTA)				
Filled/Warm Bodies										
Vacant (Funded)										
TOTAL FTE's		0		0		0				

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(INFRASTRUCTURE IMPROVEMENT BOND '97-CPF)**

Department/Agency: Department of Public Works
Division/Program: Division of Highways-Upgrade Turnon Area Infrastructure
AS400 Account No: 5251D051015C816

Department/Agency Head Certification
as to the accuracy of information contained herein:

GLENN L. QUERRERO
Director of Highways (CPF)

Signature

Date

As of September 30, 2018

AS400 Account Code	Appropriation Classification	FY 2018								
		A	B	C	D	E	F	G	H	I
		FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/Continued into FY 2018 (P.L. 28-113)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)

PERSONNEL SERVICES										
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

OPERATIONS										
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	132,870	0	132,870	132,870	78,500	0	78,500	\$4,370
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	\$0	\$132,870	\$0	\$132,870	\$132,870	\$78,500	\$0	\$78,500	\$54,370

UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

INDIRECT COST										
701		0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY										
450		0	0	0	0	0	0	0	0	0
	TOTAL	\$0	\$132,870	\$0	\$132,870	\$132,870	\$78,500	\$0	\$78,500	\$54,370

FULL TIME EQUIVALENCIES (FTE's)										
UNCLASSIFIED		CLASSIFIED		CONTRACT		OTHER (LTA)				
Filial/Mem Bodies										
Vacant (Funded)										
	TOTAL FTE's	0	0	0	0	0	0			

As of September 30, 2018

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.